

DD/A Registry

83-1084

## ROUTING AND RECORD SHEET

SUBJECT: (Optional)

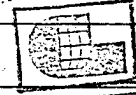
08 APR 1983

FROM:

EXTENSION

NO.

OTS/CMS #83-240



25X1

DATE

6 April 1983

TO: (Officer designation, room number, and building)

DATE

OFFICER'S INITIALS

COMMENTS (Number each comment to show from whom to whom. Draw a line across column after each comment.)

1. C/PMS/OL

2G20B

8 APR 1983

PMS  
(ump)

The advance payment clause to be included in the proposed contract, protects the interest of the Government as well as can be expected, considering the size of the firm and its limited financial resources. An operational requirement seems to override the Government's risk in making an advanced payment of [redacted] If OGC concurs, recommend approval.

25X1

2. ~~Director of Logistics~~3. ~~Deputy Director of Administration~~  
~~7D24 Hdq.~~

4. C/L&amp;PLD/OGC

83-1084 APR 1983  
4/15/83D  
and

5.

6. Director of Logistics

19 Apr. L

Deputy Chief  
Procurement Management Staff/OL

25X1

7.

8. Deputy Director for Administration-7D24 Hdq.

26 APR 1983

D

APPROVED AS TO LEGAL FORM  
THE OFFICE OF THE GENERAL COUNSEL

9.

18 APR 1983 25X1

BY

10. Chief, OTS/CMS  
331 South Bldg.

DD/A REGISTRY  
FILE: 30-1

11.

12.

13.

14.

15.

# ROUTING AND TRANSMITTAL SLIP

Date

25 APR 1983

TO: (Name, office symbol, room number, building, Agency/Post)

Initials

Date

1.

2.

3.

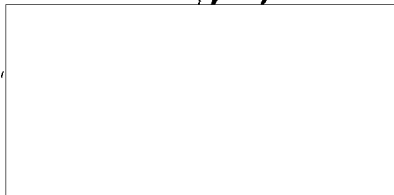
4.

5.

Action	File	Note and Return
Approval	For Clearance	Per Conversation
As Requested	For Correction	Prepare Reply
Circulate	For Your Information	See Me
Comment	Investigate	Signature
Coordination	Justify	

## REMARKS

0-1/2 OK by me  
finance officer



DO NOT use this form as a RECORD of approvals, concurrences, disposals, clearances, and similar actions

FROM: (Name, org. symbol, Agency/Post)

Room No.—Bldg.

Phone No.

5041-102

OPTIONAL FORM 41 (Rev. 7-76)  
Prescribed by GSA  
FPMR (41 CFR) 101-11.206

25X1

## ROUTING AND TRANSMITTAL SLIP

Date

TO: (Name, office symbol, room number,  
building, Agency/Post)

Initials

Date

1. *Ed/DDA*

2.

3.

4.

5.

Action	File	Note and Return
Approval	For Clearance	Per Conversation
As Requested	For Correction	Prepare Reply
Circulate	For Your Information	See Me
Comment	Investigate	Signature
Coordination	Justify	

## REMARKS

*seems small; their need well documented; recommend ~~not~~ approval.*

*Approve it.*

*Approve*

DO NOT use this form as a RECORD of approvals, concurrences, disposals,  
clearances, and similar actions

FROM: (Name, org. symbol, Agency/Post)

Room No.—Bldg.

Phone No.

5041-102

☆ GPO : 1981 O - 361-529 (148)

OPTIONAL FORM 41 (Rev. 7-76)  
Prescribed by GSA  
FPMR (41 CFR) 101-11.206

25X1

25X1

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**CONFIDENTIAL**

DD/A Registry

83-1084

THIS DOCUMENT CONTAINS

This Document contains a request for Deputy Director of Administration approval of Advance Payments to [REDACTED] Inc., accompanied by the necessary analysis by the Contracting Officer of the Contractor's need for advance payments. [REDACTED]

25X1

25X1

- I. - Recommendation for Approval of Advance Payments
- II. Findings, Determinations and Authorization for Advance Payments
- III. Report of Investigation and Need for Advance Payments
- IV. Report of Procurement Liaison Auditor OTS/CMS
- V. Proposed Advance Payment Contract Provisions
- VI. Justification for Waiver of Interest Charges.

**CONFIDENTIAL**

83-1084